

19- County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions
for May 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

Successor Agency for the Former San Dimas RDA						
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	CREATIVE GROWTH	CRE. GROWTH 76 ANX	CRE. GROWTH 84 ANX	RANCHO SAN DIMAS RP (AM #1)	CRE. GROWTH 98 ANX
RPTTF Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
Deposits:						
Secured, Unitary & Unsecured Property Taxes	3,042,807	462,184	632,309	957,281	91,968	899,065
Supplemental Property Taxes	24,916	7,656	829	4,047	0	12,384
Other Miscellaneous Property Tax Revenues	5,160	(662)	2,423	140	0	3,259
Deposit totals	3,072,883	469,178	635,561	961,468	91,968	914,708
RPTTF Available Balance	3,072,883	469,178	635,561	961,468	91,968	914,708
H&S Code 34183 Distributions						
Administrative Fees to County Auditor-Controller	(2,439)	(372)	(505)	(763)	(73)	(726)
SB813 Administrative Fees	(1,245)	(383)	(41)	(202)	0	(619)
City Passthrough Payments	(38,776)	(4,553)	(6,916)	(9,106)	0	(18,201)
County Taxing Entities (CTE) Passthrough Payments	(720,940)	(22,486)	(33,304)	(540,810)	(41,312)	(83,028)
Special District Passthrough Payments	(6,337)	(700)	(1,041)	(1,541)	0	(3,055)
K-12 School Passthrough Payments - Tax Portion	(24,130)	(2,407)	(3,564)	(5,294)	0	(12,865)
K-12 School Passthrough Payments - Facilities Portion	(32,522)	(3,152)	(4,667)	(6,932)	(924)	(16,847)
Community College Passthrough Payments - Tax Portion	(4,452)	(448)	(663)	(984)	0	(2,357)
Community College Passthrough Payments - Facilities Portion	(4,920)	(495)	(733)	(1,088)	0	(2,605)
County Office of Education - Tax Portion	(247)	(25)	(37)	(54)	0	(131)
County Office of Education - Facilities Portion	(1,052)	(105)	(156)	(232)	0	(559)
ROPS Enforceable Obligations Payable from Property Taxes	(3,226,656)					
Successor Agency Administrative Cost Allowance	0					
SCO Invoices for Audit and Oversight	N/A					
H&S Code 34183 Distribution Totals	(4,063,716)					
Residual Balance	(990,833)					
Residual Property Tax Distributions						
Residual Balance to Cities	0					
Residual Balance to County Taxing Entities	0					
Residual Balance to Special Districts	0					
Residual Balance to K-12 Schools	0					
Residual Balance to Community Colleges	0					
Residual Balance to County Office of Education	0					
Residual Property Tax Distribution Totals	0					
Ending RPTTF Balance	(\$990,833)					